

IN THE UNITED STATES BANKRUPTCY  
COURT FOR THE WESTERN DISTRICT  
OF TEXAS WACO DIVISION

**FILED**  
NOV 1 2019  
U.S. BANKRUPTCY COURT  
BY bn DEPUTY

In re:

LITTLE RIVER HEALTHCARE  
HOLDINGS, LLC, *et al.*

Debtors.

Chapter 7

Case No. 18-60526-rbk  
(Jointly Administered)

**REQUEST FOR PAYMENT OF ADMINISTRATIVE EXPENSE CLAIM**

1. Name of administrative expense claimant: **Epiq Corporate Restructuring, LLC f/k/a Epiq Bankruptcy Solutions, LLC ("Epiq")**
2. Name of Debtor administrative expense claim asserted against: **Little River Healthcare Holdings, LLC**
3. Nature and description of the administrative expense claim:

**Epiq was retained as the Claims, Noticing and Balloting Agent for Debtors and Debtors in Possession in connection with the Chapter 11 matter, and Epiq fully and completely performed such services for the benefit of Debtors and Debtors in Possession.**

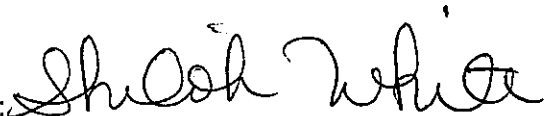
**Additionally, Epiq was requested to continue to provide post-conversion services to the trustee.**

4. Date(s) administrative expense claim arose: **11/1/2018 – 8/30/2019**
5. Amount of administrative expense claim: **\$98,604.71**
6. Documentation supporting the administrative expense claim must be attached hereto. Documentation should include evidence of (a) the nature of the administrative expense claim asserted, (b) the date or dates on which the administrative expense claim arose, and (c) for section 503(b)(9) claims, the date or dates any goods were received by the Debtor.

*[Remainder of page intentionally left blank]*

**Please see Schedule A, attached hereto and incorporated by reference.**

Date: 10-25-2019

Signature: 

Name: Shiloh White

Title: Senior Corporate Paralegal  
& Assistant Secretary

Address: 501 Kansas Avenue  
Kansas City, KS 66105

E-Mail: [swhite@epiqglobal.com](mailto:swhite@epiqglobal.com)

**In re: Little River Healthcare Holdings, LLC, et al**  
**Case No. 18-60526-rbk**

**SCHEDULE A**  
**TO**  
**REQUEST FOR PAYMENT OF ADMINISTRATIVE EXPENSE**

On July 24, 2018, Little River Healthcare Holdings, LLC and seven (7) affiliated companies (collectively, the "Debtors") each filed petitions in the United States Bankruptcy Court for the Western District of Texas (Waco) seeking relief under chapter 11 of the United States Bankruptcy Code. The Debtors' cases are pending before the Honorable Ronald B. King. The Debtors' cases have been jointly administered for procedural purposes, meaning that all pleadings will be maintained on the case docket for Little River Healthcare Holdings, LLC, Case No.18-60526 (the "Main Case Docket").

On July 24, 2018, the Debtors jointly filed an Application for an Order Appointing Epiq Bankruptcy Solutions, LLC as Claims, Noticing and Balloting Agent *Nunc Pro Tunc* to Petition Date (docket entry no. 7). On July 27, 2018, the Court issued Order Appointing Epiq Bankruptcy Solutions, LLC as Claims, Noticing and Balloting Agent *Nunc Pro Tunc* to Petition Date (the "Order"), and designating all fees owed for such services to be administrative expenses pursuant to Section 503(b)(1)(A) of the Bankruptcy Code (docket entry no. 35 at 10).

On December 7, 2018, the Court issued an Order Converting Chapter 11 Cases to Chapter 7. Epiq continued to provide services post-conversion, and while all such services requested have been provided, Debtors have failed to remit all monies owed therefore. Attached hereto as Exhibit 1 are copies of the various invoices that remain open with outstanding balances along with supplemental detail.

Epiq reserves the right to amend and/or supplement this Request for Payment of Administrative Expense at any time and in any manner, and to file additional requests or claims which may be based on any respective rights and/or obligations arising under an agreement with Debtors, the Order of this Court approving Epiq's employment and delivery of services in this matter, the relationship described herein, or the events and circumstances described herein. In addition, Epiq reserves the right to attach or bring forth additional documents supporting its claims and additional documents that may become available after further investigation and discovery. Epiq further reserves the right to file proofs of claims, requests for payment of administrative expenses, other claims entitled to priority, proofs of interest, and proofs of claim or requests for payment of administrative expenses against other parties, including but not limited to, affiliated debtors against which such claims have not been filed, if any.

Epiq is continuing to investigate the elements of its claims. Accordingly, this Request for Payment of Administrative Expenses is protective in nature and is filed to protect Epiq from potential forfeiture of any and all rights against Debtors. Therefore a separate Request for Payment of Administrative Expense will be filed in each case being jointly administered in connection herewith. The filing of this Request for Payment of Administrative Expense shall not constitute: (a) waiver or release of Epiq's rights against the Debtor(s) or any other person or property; (b) a waiver by Epiq to contest the jurisdiction of this Court with respect to the

subject matter of the claims set forth herein, any objection or other proceeding commenced with respect thereto or any other proceeding commenced in this case against or otherwise involving Epiq; or (c) an election of remedies or choice of law.

*[Remainder of page intentionally left blank]*

**EXHIBIT 1**

**(OPEN INVOICES)**



# Invoice

Page 1 of 3

Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

**Remit to**  
Epiq Corporate Restructuring LLC Tax ID: 33-1041096  
Dept 0255  
P.O. Box 120255  
Dallas, TX 75312-0255  
For billing questions, call 913-621-9980  
or billing@epiqglobal.com

**Payment by Wire:**  
Bank: Silicon Valley Bank (Santa Clara, CA)  
ABA Routing: 121140399  
Acct No: 3300693042  
SWIFT: SVBKUS6S

**Bill-To**  
Little River Healthcare  
Attn: Legal Department  
1700 Brazos Ave  
Rockdale TX 76567

**Information**  
Invoice No. 90289843 Invoice Date 12/01/2018  
Purchase Order No.  
Customer No. 3006610  
Currency USD  
Contract No. 40019827  
Contract Description LRH LITTLE RIVER HEALTHCARE  
Terms of Payment Payable upon receipt

**Comments**  
Services for the month of November 2018

Code	Service	Quantity	Unit	Unit Price	Amount
AD200	Admin. Support II % Discount from Net	35.800	H	35.0000	1,253.00 -125.30
AD300	Admin. Support III % Discount from Net	27.800	H	45.0000	1,251.00 -125.10
CM200	Case Manager II % Discount from Net	9.100	H	125.0000	1,137.50 -113.75
AS100	Senior Case Manager I % Discount from Net	28	H	150.0000	4,200.00 -420.00
AS200	Senior Case Manager II % Discount from Net	16	H	160.0000	2,560.00 -256.00
AS300	Senior Case Manager III % Discount from Net	59.200	H	165.0000	9,768.00 -976.80
IT300	Programmer III % Discount from Net	0.900	H	85.0000	76.50 -7.65
DM200	Director of Case Management II % Discount from Net	23	H	185.0000	4,255.00 -425.50
SL100	Solicitation Consultant % Discount from Net	5.800	H	190.0000	1,102.00 -110.20
NO100	Noticing	49,412	PAG	0.0900	4,447.08



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# Invoice

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Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

## Information

Invoice No.	90289843	Invoice Date	12/01/2018
Purchase Order No.			
Customer No.	3006610		

## Comments

Services for the month of November 2018

Code	Service	Quantity	Unit	Unit Price	Amount
NO100T	Noticing - In state	1,829	PAG	0.0900	164.61
OS205	Facsimiles - Out of State	8	PAG	0.0500	0.40
OS224	Envelope - 6X9	196	EA	0.1500	29.40
OS225	Envelope - 9x12	395	EA	0.2500	98.75
CA100	Database Maintenance	57,143	CRC	0.0900	5,142.87
OS200	Electronic Imaging	2,520	IMG	0.0900	226.80
OS821	Voice Recorded Message	82.680	MIN	0.3400	28.11
RE100	Postage	3,646.350	EA	1.0000	3,646.35
RE105	Shipping and Courier Fees	831.450	DLR	1.0000	831.45
RE800	Court Docket Services	996.900	DLR	1.0000	996.90
RE815	Travel & Meals	263.450	DLR	1.0000	263.45
OS223	Envelope - #10	160	EA	0.0500	8.00
OS226	Envelope - 10X13	130	EA	0.2500	32.50
CN100	Senior Consultant I % Discount from Net	17.400	H	175.0000	3,045.00 -304.50
CN200	Senior Consultant II % Discount from Net	2.600	H	185.0000	481.00 -48.10
CN300	Director/V.P. Consulting % Discount from Net	1.300	H	190.0000	247.00 -24.70
<b>Gross Amount</b>					45,292.67
<b>Discount Amount</b>					-2,937.60



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# Invoice

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Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

## Information

Invoice No.	90289843	Invoice Date	12/01/2018
Purchase Order No.			
Customer No.	3006610		

## Comments

Services for the month of November 2018

Code	Service	Quantity	Unit	Unit Price	Amount
	Net Amount				42,355.07
	Sales Tax				1,886.08
	Total Amount Due (USD)				44,241.15

## Open Items for Contract 40019827 as of 08/01/2019

Trans. Date	Type	Reference	Due Date	Amount	Curr.
12/01/2018	Invoice	90289843	Upon Receipt	44,241.15	USD
01/01/2019	Invoice	90299816	Upon Receipt	18,431.20	USD
02/01/2019	Invoice	90307667	Upon Receipt	8,798.54	USD
03/01/2019	Invoice	90317561	Upon Receipt	7,820.81	USD
04/01/2019	Invoice	90327249	Upon Receipt	7,076.68	USD
05/01/2019	Invoice	90336241	Upon Receipt	5,995.90	USD
06/01/2019	Invoice	90345646	Upon Receipt	5,883.19	USD
07/01/2019	Invoice	90353995	Upon Receipt	117.30	USD
Total:				98,364.77	USD



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# Invoice

Page 1 of 3

Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

**Remit to**  
Epiq Corporate Restructuring LLC Tax ID: 33-1041096  
Dept 0255  
P.O. Box 120255  
Dallas, TX 75312-0255 For billing questions, call 913-621-9980  
or billing@epiqglobal.com

**Payment by Wire:**  
Bank: Silicon Valley Bank (Santa Clara, CA)  
ABA Routing: 121140399  
Acct No: 3300693042  
SWIFT: SVBKUS6S

**Bill-To**  
Little River Healthcare  
Attn: Legal Department  
1700 Brazos Ave  
Rockdale TX 76567

**Information**  
Invoice No. 90299816 Invoice Date 01/01/2019  
Purchase Order No.  
Customer No. 3006610  
Currency USD  
Contract No. 40019827  
Contract Description LRH LITTLE RIVER HEALTHCARE  
Terms of Payment Payable upon receipt

**Comments**  
Services for the month of December 2018

Code	Service	Quantity	Unit	Unit Price	Amount
AD200	Admin. Support II	13.400	H	35.0000	469.00
	% Discount from Net				-46.90
AD300	Admin. Support III	5.300	H	45.0000	238.50
	% Discount from Net				-23.85
CM200	Case Manager II	1.800	H	125.0000	225.00
	% Discount from Net				-22.50
AS100	Senior Case Manager I	5.200	H	150.0000	780.00
	% Discount from Net				-78.00
AS200	Senior Case Manager II	5.400	H	160.0000	864.00
	% Discount from Net				-86.40
AS300	Senior Case Manager III	14.400	H	165.0000	2,376.00
	% Discount from Net				-237.60
IT300	Programmer III	0.200	H	85.0000	17.00
	% Discount from Net				-1.70
DM200	Director of Case Management II	5.300	H	185.0000	980.50
	% Discount from Net				-98.05
SL100	Solicitation Consultant	0.200	H	190.0000	38.00
	% Discount from Net				-3.80
CA100	Database Maintenance	57,149	CRC	0.0900	5,143.41



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# Invoice

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Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

## Information

Invoice No.	90299816	Invoice Date	01/01/2019
Purchase Order No.			
Customer No.	3006610		

## Comments

Services for the month of December 2018

Code	Service	Quantity	Unit	Unit Price	Amount
NO100	Noticing	13,555	PAG	0.0900	1,219.95
NO100T	Noticing - In state	213	PAG	0.0900	19.17
OS120	Claim Acknowledgement	402	NOT	0.0500	20.10
OS225	Envelope - 9x12	65	EA	0.2500	16.25
OS200	Electronic Imaging	42	IMG	0.0900	3.78
OS821	Voice Recorded Message	23.750	MIN	0.3400	8.08
RE100	Postage	4,906.550	EA	1.0000	4,906.55
RE815	Travel & Meals	237.470	DLR	1.0000	237.47
OS223	Envelope - #10	6,211	EA	0.0500	310.55
CN100	Senior Consultant I % Discount from Net	2.900	H	175.0000	507.50 -50.75
CN200	Senior Consultant II % Discount from Net	0.400	H	185.0000	74.00 -7.40
<b>Gross Amount</b>					18,454.81
<b>Discount Amount</b>					-656.95
<b>Net Amount</b>					17,797.86
<b>Sales Tax</b>					633.34
<b>Total Amount Due (USD)</b>					18,431.20

## Open Items for Contract 40019827 as of 08/01/2019

Trans. Date	Type	Reference	Due Date	Amount	Curr.
12/01/2018	Invoice	90289843	Upon Receipt	44,241.15	USD
01/01/2019	Invoice	90299816	Upon Receipt	18,431.20	USD
02/01/2019	Invoice	90307667	Upon Receipt	8,798.54	USD
03/01/2019	Invoice	90317561	Upon Receipt	7,820.81	USD



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# Invoice

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Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

Information			
Invoice No.	90299816	Invoice Date	01/01/2019
Purchase Order No.			
Customer No.	3006610		

## Comments

Services for the month of December 2018

Code	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40019827 as of 08/01/2019					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
04/01/2019	Invoice	90327249	Upon Receipt	7,076.68	USD
05/01/2019	Invoice	90336241	Upon Receipt	5,995.90	USD
06/01/2019	Invoice	90345646	Upon Receipt	5,883.19	USD
07/01/2019	Invoice	90353995	Upon Receipt	117.30	USD
Total:				98,364.77	USD



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# Invoice

Page 1 of 2

Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

**Remit to**  
Epiq Corporate Restructuring LLC Tax ID: 33-1041096  
Dept 0255  
P.O. Box 120255  
Dallas, TX 75312-0255 For billing questions, call 913-621-9980  
or billing@epiqglobal.com

**Payment by Wire:**  
Bank: Silicon Valley Bank (Santa Clara, CA)  
ABA Routing: 121140399  
Acct No: 3300693042  
SWIFT: SVBKUS6S

**Bill-To**  
Little River Healthcare  
Attn: Legal Department  
1700 Brazos Ave  
Rockdale TX 76567

**Information**  
Invoice No. 90307667 Invoice Date 02/01/2019  
Purchase Order No.  
Customer No. 3006610  
Currency USD  
Contract No. 40019827  
Contract Description LRH LITTLE RIVER HEALTHCARE  
Terms of Payment Payable upon receipt

**Comments**  
Services for the month of January 2019

Code	Service	Quantity	Unit	Unit Price	Amount
AD200	Admin. Support II % Discount from Net	0.200	H	38.0000	7.60 -0.76
AD300	Admin. Support III % Discount from Net	10.800	H	49.0000	529.20 -52.92
CM100	Case Manager I % Discount from Net	0.300	H	77.0000	23.10 -2.31
CM200	Case Manager II % Discount from Net	2.600	H	137.0000	356.20 -35.62
AS100	Senior Case Manager I % Discount from Net	0.900	H	165.0000	148.50 -14.85
AS200	Senior Case Manager II % Discount from Net	1.400	H	176.0000	246.40 -24.64
DM200	Director of Case Management II % Discount from Net	5.700	H	203.0000	1,157.10 -115.71
CA100	Database Maintenance	57,149	CRC	0.0900	5,143.41
OS200	Electronic Imaging	117	IMG	0.0900	10.53
RE100	Postage	17.230	EA	1.0000	17.23
RE800	Court Docket Services	400.400	DLR	1.0000	400.40



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# Invoice

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Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

Information			
Invoice No.	90307667	Invoice Date	02/01/2019
Purchase Order No.			
Customer No.	3006610		

## Comments

Services for the month of January 2019

Code	Service	Quantity	Unit	Unit Price	Amount
CN100	Senior Consultant I % Discount from Net	3.400	H	192.0000	652.80 -65.28
<b>Gross Amount</b>					8,692.47
<b>Discount Amount</b>					-312.09
<b>Net Amount</b>					8,380.38
<b>Sales Tax</b>					418.16
<b>Total Amount Due (USD)</b>					8,798.54

## Open Items for Contract 40019827 as of 08/01/2019

Trans. Date	Type	Reference	Due Date	Amount	Curr.
12/01/2018	Invoice	90289843	Upon Receipt	44,241.15	USD
01/01/2019	Invoice	90299816	Upon Receipt	18,431.20	USD
02/01/2019	Invoice	90307667	Upon Receipt	8,798.54	USD
03/01/2019	Invoice	90317561	Upon Receipt	7,820.81	USD
04/01/2019	Invoice	90327249	Upon Receipt	7,076.68	USD
05/01/2019	Invoice	90336241	Upon Receipt	5,995.90	USD
06/01/2019	Invoice	90345646	Upon Receipt	5,883.19	USD
07/01/2019	Invoice	90353995	Upon Receipt	117.30	USD
<b>Total:</b>				98,364.77	USD



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# Invoice

Page 1 of 2

Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

**Remit to**  
Epiq Corporate Restructuring LLC Tax ID: 33-1041096  
Dept 0255  
P.O. Box 120255 For billing questions, call 913-621-9980  
Dallas, TX 75312-0255 or billing@epiqglobal.com

**Payment by Wire:**  
Bank: Silicon Valley Bank (Santa Clara, CA)  
ABA Routing: 121140399  
Acct No: 3300693042  
SWIFT: SVBKUS6S

**Bill-To**  
Little River Healthcare  
Attn: Legal Department  
1700 Brazos Ave  
Rockdale TX 76567

**Information**  
Invoice No. 90317561 Invoice Date 03/01/2019  
Purchase Order No.  
Customer No. 3006610  
Currency USD  
Contract No. 40019827  
Contract Description LRH LITTLE RIVER HEALTHCARE  
Terms of Payment Payable upon receipt

**Comments**  
Services for the month of February 2019

Code	Service	Quantity	Unit	Unit Price	Amount
AD300	Admin. Support III	5.500	H	49.0000	269.50
CM100	Case Manager I	0.300	H	77.0000	23.10
CM200	Case Manager II	1.500	H	137.0000	205.50
AS100	Senior Case Manager I	2.300	H	165.0000	379.50
AS200	Senior Case Manager II	2.600	H	176.0000	457.60
AS300	Senior Case Manager III	3	H	181.0000	543.00
DM200	Director of Case Management II	0.400	H	203.0000	81.20
CA100	Database Maintenance	57,174	CRC	0.0900	5,145.66
OS200	Electronic Imaging	30	IMG	0.0900	2.70
RE100	Postage	277	EA	1.0000	277.00
CN100	Senior Consultant I	0.400	H	192.0000	76.80

<b>Net Amount</b>	7,461.56
<b>Sales Tax</b>	359.25
<b>Total Amount Due (USD)</b>	7,820.81



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Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

## Information

Invoice No.	90317561	Invoice Date	03/01/2019
Purchase Order No.			
Customer No.	3006610		

## Comments

Services for the month of February 2019

Code	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40019827 as of 08/01/2019					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
12/01/2018	Invoice	90289843	Upon Receipt	44,241.15	USD
01/01/2019	Invoice	90299816	Upon Receipt	18,431.20	USD
02/01/2019	Invoice	90307667	Upon Receipt	8,798.54	USD
03/01/2019	Invoice	90317561	Upon Receipt	7,820.81	USD
04/01/2019	Invoice	90327249	Upon Receipt	7,076.68	USD
05/01/2019	Invoice	90336241	Upon Receipt	5,995.90	USD
06/01/2019	Invoice	90345646	Upon Receipt	5,883.19	USD
07/01/2019	Invoice	90353995	Upon Receipt	117.30	USD
Total:				98,364.77	USD



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# Invoice

Page 1 of 2

Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

**Remit to**  
Epiq Corporate Restructuring LLC Tax ID: 33-1041096  
Dept 0255  
P.O. Box 120255  
Dallas, TX 75312-0255 For billing questions, call 913-621-9980  
or billing@epiqglobal.com

**Payment by Wire:**  
Bank: Silicon Valley Bank (Santa Clara, CA)  
ABA Routing: 121140399  
Acct No: 3300693042  
SWIFT: SVBKUS6S

**Bill-To**  
Little River Healthcare  
Attn: Legal Department  
1700 Brazos Ave  
Rockdale TX 76567

**Information**  
Invoice No. 90327249 Invoice Date 04/01/2019  
Purchase Order No.  
Customer No. 3006610  
Currency USD  
Contract No. 40019827  
Contract Description LRH LITTLE RIVER HEALTHCARE  
Terms of Payment Payable upon receipt

**Comments**  
Services for the month of March 2019

Code	Service	Quantity	Unit	Unit Price	Amount
AD200	Admin. Support II	0.100	H	38.0000	3.80
AD300	Admin. Support III	8.700	H	49.0000	426.30
CM200	Case Manager II	4.900	H	137.0000	671.30
AS200	Senior Case Manager II	0.500	H	176.0000	88.00
AS300	Senior Case Manager III	1.400	H	181.0000	253.40
DM200	Director of Case Management II	0.200	H	203.0000	40.60
CA100	Database Maintenance	57,174	CRC	0.0900	5,145.66
OS200	Electronic Imaging	152	IMG	0.0900	13.68
RE100	Postage	1	EA	1.0000	1.00
CN100	Senior Consultant I	0.500	H	192.0000	96.00

<b>Net Amount</b>	6,739.74
<b>Sales Tax</b>	336.94
<b>Total Amount Due (USD)</b>	7,076.68



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# Invoice

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Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

Information			
Invoice No.	90327249	Invoice Date	04/01/2019
Purchase Order No.			
Customer No.	3006610		

## Comments

Services for the month of March 2019

Code	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40019827 as of 08/01/2019					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
12/01/2018	Invoice	90289843	Upon Receipt	44,241.15	USD
01/01/2019	Invoice	90299816	Upon Receipt	18,431.20	USD
02/01/2019	Invoice	90307667	Upon Receipt	8,798.54	USD
03/01/2019	Invoice	90317561	Upon Receipt	7,820.81	USD
04/01/2019	Invoice	90327249	Upon Receipt	7,076.68	USD
05/01/2019	Invoice	90336241	Upon Receipt	5,995.90	USD
06/01/2019	Invoice	90345646	Upon Receipt	5,883.19	USD
07/01/2019	Invoice	90353995	Upon Receipt	117.30	USD
Total:				98,364.77	USD



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# Invoice

Page 1 of 2

Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

**Remit to**  
Epiq Corporate Restructuring LLC Tax ID: 33-1041096  
Dept 0255  
P.O. Box 120255  
Dallas, TX 75312-0255  
For billing questions, call 913-621-9980  
or billing@epiqglobal.com

**Payment by Wire:**  
Bank: Silicon Valley Bank (Santa Clara, CA)  
ABA Routing: 121140399  
Acct No: 3300693042  
SWIFT: SVBKUS6S

**Bill-To**  
Little River Healthcare  
Attn: Legal Department  
1700 Brazos Ave  
Rockdale TX 76567

**Information**  
Invoice No. 90336241 Invoice Date 05/01/2019  
Purchase Order No.  
Customer No. 3006610  
Currency USD  
Contract No. 40019827  
Contract Description LRH LITTLE RIVER HEALTHCARE  
Terms of Payment Payable upon receipt

**Comments**  
Services for the month of April 2019

Code	Service	Quantity	Unit	Unit Price	Amount
AD100	Admin. Support I	0.100	H	27.0000	2.70
AD300	Admin. Support III	3.800	H	49.0000	186.20
CM200	Case Manager II	1.400	H	137.0000	191.80
AS200	Senior Case Manager II	0.100	H	176.0000	17.60
DM200	Director of Case Management II	0.100	H	203.0000	20.30
OS200	Electronic Imaging	37	IMG	0.0900	3.33
RE800	Court Docket Services	64	DLR	1.0000	64.00
CN100	Senior Consultant I	0.400	H	192.0000	76.80
CA100	Database Maintenance	57,196	CRC	0.0900	5,147.64

<b>Net Amount</b>	5,710.37
<b>Sales Tax</b>	285.53
<b>Total Amount Due (USD)</b>	5,995.90



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# Invoice

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Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

## Information

Invoice No.	90336241	Invoice Date	05/01/2019
Purchase Order No.			
Customer No.	3006610		

## Comments

Services for the month of April 2019

Code	Service	Quantity	Unit	Unit Price	Amount
<b>Open Items for Contract 40019827 as of 08/01/2019</b>					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
12/01/2018	Invoice	90289843	Upon Receipt	44,241.15	USD
01/01/2019	Invoice	90299816	Upon Receipt	18,431.20	USD
02/01/2019	Invoice	90307667	Upon Receipt	8,798.54	USD
03/01/2019	Invoice	90317561	Upon Receipt	7,820.81	USD
04/01/2019	Invoice	90327249	Upon Receipt	7,076.68	USD
05/01/2019	Invoice	90336241	Upon Receipt	5,995.90	USD
06/01/2019	Invoice	90345646	Upon Receipt	5,883.19	USD
07/01/2019	Invoice	90353995	Upon Receipt	117.30	USD
Total:				98,364.77	USD



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# Invoice

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Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

**Remit to**  
Epiq Corporate Restructuring LLC Tax ID: 33-1041096  
Dept 0255  
P.O. Box 120255  
Dallas, TX 75312-0255  
For billing questions, call 913-621-9980  
or billing@epiqglobal.com

**Payment by Wire:**  
Bank: Silicon Valley Bank (Santa Clara, CA)  
ABA Routing: 121140399  
Acct No: 3300693042  
SWIFT: SVBKUS6S

**Bill-To**  
Little River Healthcare  
Attn: Legal Department  
1700 Brazos Ave  
Rockdale TX 76567

**Information**  
Invoice No. 90345646 Invoice Date 06/01/2019  
Purchase Order No.  
Customer No. 3006610  
Currency USD  
Contract No. 40019827  
Contract Description LRH LITTLE RIVER HEALTHCARE  
Terms of Payment Payable upon receipt

**Comments**  
Services for the month of May 2019

Code	Service	Quantity	Unit	Unit Price	Amount
AD100	Admin. Support I	0.600	H	27.0000	16.20
AD300	Admin. Support III	2.900	H	49.0000	142.10
CM200	Case Manager II	1.400	H	137.0000	191.80
AS200	Senior Case Manager II	0.300	H	176.0000	52.80
OS200	Electronic Imaging	146	IMG	0.0900	13.14
RE100	Postage	1	EA	1.0000	1.00
CN100	Senior Consultant I	0.200	H	192.0000	38.40
CA100	Database Maintenance	57,196	CRC	0.0900	5,147.64
<b>Net Amount</b>					5,603.08
<b>Sales Tax</b>					280.11
<b>Total Amount Due (USD)</b>					5,883.19

**Open Items for Contract 40019827 as of 08/01/2019**

Trans. Date	Type	Reference	Due Date	Amount	Curr.
12/01/2018	Invoice	90289843	Upon Receipt	44,241.15	USD
01/01/2019	Invoice	90299816	Upon Receipt	18,431.20	USD
02/01/2019	Invoice	90307667	Upon Receipt	8,798.54	USD



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# Invoice

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Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

## Information

Invoice No.	90345646	Invoice Date	06/01/2019
Purchase Order No.			
Customer No.	3006610		

## Comments

Services for the month of May 2019

Code	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40019827 as of 08/01/2019					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
03/01/2019	Invoice	90317561	Upon Receipt	7,820.81	USD
04/01/2019	Invoice	90327249	Upon Receipt	7,076.68	USD
05/01/2019	Invoice	90336241	Upon Receipt	5,995.90	USD
06/01/2019	Invoice	90345646	Upon Receipt	5,883.19	USD
07/01/2019	Invoice	90353995	Upon Receipt	117.30	USD
Total:				98,364.77	USD



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# Invoice

Page 1 of 1

Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

**Remit to**  
Epiq Corporate Restructuring LLC  
Dept 0255  
P.O. Box 120255  
Dallas, TX 75312-0255  
Tax ID: 33-1041096  
For billing questions, call 913-621-9980  
or billing@epiqglobal.com

**Payment by Wire:**  
Bank: Silicon Valley Bank (Santa Clara, CA)  
ABA Routing: 121140399  
Acct No: 3300693042  
SWIFT: SVBKUS6S

**Bill-To**  
Little River Healthcare  
Attn: Legal Department  
1700 Brazos Ave  
Rockdale TX 76567

**Information**  
Invoice No. 90353995 Invoice Date 07/01/2019  
Purchase Order No.  
Customer No. 3006610  
Currency USD  
Contract No. 40019827  
Contract Description LRH LITTLE RIVER HEALTHCARE  
Terms of Payment Payable upon receipt

**Comments**  
Services for the month of June 2019

Code	Service	Quantity	Unit	Unit Price	Amount
AD300	Admin. Support III	0.500	H	49.0000	24.50
CM200	Case Manager II	0.100	H	137.0000	13.70
AS300	Senior Case Manager III	0.300	H	181.0000	54.30
CN100	Senior Consultant I	0.100	H	192.0000	19.20
<b>Net Amount</b>					111.70
<b>Sales Tax</b>					5.60
<b>Total Amount Due (USD)</b>					117.30

**Open Items for Contract 40019827 as of 08/01/2019**

Trans. Date	Type	Reference	Due Date	Amount	Curr.
12/01/2018	Invoice	90289843	Upon Receipt	44,241.15	USD
01/01/2019	Invoice	90299816	Upon Receipt	18,431.20	USD
02/01/2019	Invoice	90307667	Upon Receipt	8,798.54	USD
03/01/2019	Invoice	90317561	Upon Receipt	7,820.81	USD
04/01/2019	Invoice	90327249	Upon Receipt	7,076.68	USD
05/01/2019	Invoice	90336241	Upon Receipt	5,995.90	USD
06/01/2019	Invoice	90345646	Upon Receipt	5,883.19	USD
07/01/2019	Invoice	90353995	Upon Receipt	117.30	USD
<b>Total:</b>				98,364.77	USD



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# Invoice

Page 1 of 1

Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

**Remit to**  
Epiq Corporate Restructuring LLC Tax ID: 33-1041096  
Dept 0255  
P.O. Box 120255  
Dallas, TX 75312-0255 For billing questions, call 913-621-9980  
or billing@epiqglobal.com

**Payment by Wire:**  
Bank: Silicon Valley Bank (Santa Clara, CA)  
ABA Routing: 121140399  
Acct No: 3300693042  
SWIFT: SVBKUS6S

**Bill-To**  
Little River Healthcare  
Attn: Legal Department  
1700 Brazos Ave  
Rockdale TX 76567

**Information**  
Invoice No. 90362852 Invoice Date 08/01/2019  
Purchase Order No.  
Customer No. 3006610  
Currency USD  
Contract No. 40019827  
Contract Description LRH LITTLE RIVER HEALTHCARE  
Terms of Payment Payable upon receipt

**Comments**  
Services for the month of July 2019

Code	Service	Quantity	Unit	Unit Price	Amount
AD300	Admin. Support III	0.500	H	49.0000	24.50
DM200	Director of Case Management II	0.100	H	203.0000	20.30
RE800	Court Docket Services	8.500	DLR	1.0000	8.50
CN100	Senior Consultant I	0.100	H	192.0000	19.20
<b>Net Amount</b>					72.50
<b>Sales Tax</b>					3.64
<b>Total Amount Due (USD)</b>					76.14

**Open Items for Contract 40019827 as of 08/14/2019**

Trans. Date	Type	Reference	Due Date	Amount	Curr.
12/01/2018	Invoice	90289843	Upon Receipt	44,241.15	USD
01/01/2019	Invoice	90299816	Upon Receipt	18,431.20	USD
02/01/2019	Invoice	90307667	Upon Receipt	8,798.54	USD
03/01/2019	Invoice	90317561	Upon Receipt	7,820.81	USD
04/01/2019	Invoice	90327249	Upon Receipt	7,076.68	USD
05/01/2019	Invoice	90336241	Upon Receipt	5,995.90	USD
06/01/2019	Invoice	90345646	Upon Receipt	5,883.19	USD
07/01/2019	Invoice	90353995	Upon Receipt	117.30	USD
08/01/2019	Invoice	90362852	Upon Receipt	76.14	USD
<b>Total:</b>				98,440.91	USD



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# Invoice

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Epiq Corporate Restructuring LLC  
777 Third Ave, 12th Floor  
New York, NY 10017

**Remit to**  
Epiq Corporate Restructuring LLC Tax ID: 33-1041096  
Dept 0255  
P.O. Box 120255  
Dallas, TX 75312-0255  
For billing questions, call 913-621-9980  
or billing@epiqglobal.com

**Payment by Wire:**  
Bank: Silicon Valley Bank (Santa Clara, CA)  
ABA Routing: 121140399  
Acct No: 3300693042  
SWIFT: SVBKUS6S

**Bill-To**  
Little River Healthcare  
Attn: Legal Department  
1700 Brazos Ave  
Rockdale TX 76567

**Information**  
Invoice No. 90371457 Invoice Date 09/01/2019  
Purchase Order No.  
Customer No. 3006610  
Currency USD  
Contract No. 40019827  
Contract Description LRH LITTLE RIVER HEALTHCARE  
Terms of Payment Payable upon receipt

**Comments**  
Services for the month of August 2019

Code	Service	Quantity	Unit	Unit Price	Amount
AD300	Admin. Support III	2.400	H	49.0000	117.60
CN100	Senior Consultant I	0.200	H	192.0000	38.40
<b>Net Amount</b>					156.00
<b>Sales Tax</b>					7.80
<b>Total Amount Due (USD)</b>					163.80

**Open Items for Contract 40019827 as of 09/13/2019**

Trans. Date	Type	Reference	Due Date	Amount	Curr.
12/01/2018	Invoice	90289843	Upon Receipt	44,241.15	USD
01/01/2019	Invoice	90299816	Upon Receipt	18,431.20	USD
02/01/2019	Invoice	90307667	Upon Receipt	8,798.54	USD
03/01/2019	Invoice	90317561	Upon Receipt	7,820.81	USD
04/01/2019	Invoice	90327249	Upon Receipt	7,076.68	USD
05/01/2019	Invoice	90336241	Upon Receipt	5,995.90	USD
06/01/2019	Invoice	90345646	Upon Receipt	5,883.19	USD
07/01/2019	Invoice	90353995	Upon Receipt	117.30	USD
08/01/2019	Invoice	90362852	Upon Receipt	76.14	USD
09/01/2019	Invoice	90371457	Upon Receipt	163.80	USD
<b>Total:</b>				98,604.71	USD



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